

## AGENDA

### CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (CPCFA)

**MEMBERS:**  
Phil Angelides, Chair  
*State Treasurer*

Steve Westly  
*State Controller*

Steve Peace, Director  
*Department of Finance*

**EXECUTIVE DIRECTOR**  
Steven Sakurai

#### Regular Meeting

**September 30, 2003, 10:30 a.m.**

915 Capitol Mall, Room 587

Sacramento, CA 95814

#### OPEN SESSION

1. CALL TO ORDER AND ROLL CALL
2. APPROVAL OF AUGUST 18, 2003 MEETING MINUTES
3. EXECUTIVE DIRECTOR'S REPORT (INFORMATION ITEM)
4. BUSINESS ITEMS

There will be a public comment period at the end of each item.

#### ANALYSIS

**A. REQUEST TO APPROVE INITIAL RESOLUTION REFLECTING  
OFFICIAL INTENT TO ISSUE REVENUE BONDS**

- 1) Areias & Meneses Dairy, a general partnership, and/or its affiliates,  
#739 (SB\*), Solid Waste Disposal, \$2,000,000

Janet Haynes

**B. REQUEST TO APPROVE REINSTATEMENT, AMENDMENT AND  
EXTENSION TO INITIAL RESOLUTION REFLECTING OFFICIAL  
INTENT TO ISSUE REVENUE BONDS**

- 1) MarBorg Industries, a corporation, and/or its affiliates, #700 (SB\*),  
Solid Waste Disposal, \$11,170,000 (increase of \$6,380,000)

Regina Lett

**C. REQUEST TO APPROVE FINAL RESOLUTIONS AUTHORIZING  
THE ISSUANCE OF REVENUE BONDS AND CORRESPONDING  
RESOLUTIONS AUTHORIZING SMALL BUSINESS ASSISTANCE  
FUND (SBAF) COST OF ISSUANCE ASSISTANCE**

- 1) Cedar Avenue Recycling and Transfer Station, L.P. and/or its affiliates,  
#706 (SB\*), Solid Waste Disposal, \$3,000,000, and SBAF assistance  
of not more than \$178,000
- 2) Valley Vista Services, Inc. and/or their affiliates, #736 (SB\*), Solid  
Waste Disposal, \$4,700,000, and SBAF assistance of not more  
than \$205,200

Michael Smith

Kurt Wittemund

**D. REQUEST TO APPROVE AMENDMENT TO BOND DOCUMENTS**

Kurt Wittemund

- 1) Request Approval of Amendments to Loan Agreements and Indentures pertaining to the Authority's Pollution Control Refunding Revenue Bonds (Pacific Gas and Electric Company), Series 1996C for \$200,000,000, Series 1996E for \$165,000,000, Series 1996F for \$100,000,000 and Series 1997B for \$148,550,000

**5. PUBLIC COMMENT**

**6. ADJOURNMENT**

**NOTE:** Items designated for information are appropriate for action by the Authority if the Authority chooses to take action. Items may be taken out of order.

\*"SB" indicates a project requesting assistance pursuant to the Authority's Small Business Program.

**FOR ADDITIONAL INFORMATION**

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The agenda is also available on our website:  
<http://www.treasurer.ca.gov/cpcf/cpcf.htm>

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